

SAN MARCOS UNIFIED SCHOOL DISTRICT
Woodland Park Middle School Modifications
PROJECT BUDGET AND EXPENDITURES as of September 30, 2014
COC MEETING October 23, 2014

	Revised 09/30/14	Expenditures to Date	Balance	% of work Complete
A. Site Acquisition Preparation				100
CEQA / Other Agency Fees	-	-	-	
Legal Fees	10,000	9,458	542	
	10,000	9,458	542	
B. PLANS				99
Bldg Plans/ Architect Fees	116,270	106,286	9,984	
Bldg Plans/ DSA/CDE	9,280	7,300	1,980	
Duplicating Costs	9,280	1,663	7,617	
Advertising Costs	2,320	-	2,320	
Preliminary Tests	690	690	-	
	137,840	115,940	21,900	
C. CONSTRUCTION				99
Contractor	960,874	957,679	3,195	
Labor Compliance - CMU .0025 based on	4,120	2,400	1,720	
Building/ Other Costs	10,410	10,410	0	
Temporary Housing/Moving Costs	8,000	5,865	2,135	
Technology Improvements	4,640	638	4,003	
Contingency	2,000	-	2,000	
	990,044	976,991	13,053	
D. CONSTRUCTION TESTING/ OBSERVATION				100
Testing & Special Inspections	9,280	4,378	4,902	
	9,280	4,378	4,902	
E. CONSTRUCTION INSPECTIONS				100
DSA Inspections	20,000	14,390	5,610	
	20,000	14,390	5,610	
F. Furniture & Equipment				100
Furniture & Equipment	26,220	26,161	59	
	26,220	26,161	59	
G Project Contingency				
	6,466	-	6,466	
	6,466	-	6,466	
PROJECT TOTAL	1,199,850	1,147,318	52,532	